

CERTIFICATE
To the Clerk of Ford, State of Kansas
We, the undersigned, officers of
City of Dodge City

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditures for the various funds for the year 2016; and
(3) the Amounts(s) of 2015 Ad Valorem Tax are within statutory limitations.

		2016 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:		Page No.		
Computation to Determine Limit for 2016		2		
Allocation of MVT, RVT, 16/20M Veh Tax		3		
Schedule of Transfers		4		
Statement of Indebtedness		5		
Statement of Lease-Purchases		6		
Computation to Determine State Library Grant		7		
Fund	K.S.A.			
General	12-101a	8	16,770,443	4,017,799
Debt Service	10-113	9	3,128,250	1,746,733
Library	12-1220	9	991,840	876,178
Library Employee Benefit	12-16,102	10	372,315	335,086
Capital Improvement Fund	12-1,118	10	388,600	343,691
Special Liability Fund	75-6111	11	847,900	445,794
Special Highway		12	828,005	
Convention and Visitors		12	1,494,937	
Special Park & Recreation		13	90,000	
Special Alcohol and Drug		13	95,000	
Alcohol & Drug Safety		14		
Transient Guest Tax-2%		14	300,000	
All for Fun		15	100,000	
Underage Alcohol Abuse Program		15	15,000	
GREAT		16	15,000	
Capital Equipment		16	454,276	
Drainage Utility		17	425,460	
Utility Administration		17		
Transportation		18	389,840	
Medical Insurance		18	2,622,885	
SMPC Trust		19	30,000	
Development & Growth Fund		19	850,000	
ST Fund-Organizational Funding		20	805,680	
Depot		20	247,615	
Sales Tax-special project		21	6,584,647	
Water & Wastewater Utility		22	11,076,500	
Sanitation		23	2,213,700	
Non-Budgeted Funds-A		24		
Non-Budgeted Funds-B		25		
Non-Budgeted Funds-C		26		
Non-Budgeted Funds-D		27		
Totals		xxxxxx	51,137,893	7,765,280
Notice of the vote to adopt required to be published and attached to the budg			Yes	County Clerk's Use Only
Budget Summary		0		152,536,587
Neighborhood Revitalization Rebate				Nov 1, 2015 Total Assessed Valuation

Not Assisted

Attest:

Annabeth Pogg
City Clerk

Nov 16, 2016
Shawn S. Selzer
County Clerk



Mayor

Jayce Washburn

NOTICE OF BUDGET HEARING

The Governing Body of the City of Dodge City will meet on the 17th day of August, 2015 at 7:00 p.m. at the City Commission meeting room, 806 2nd Avenue for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of Ad Valorem Tax.

Detailed budget information is available at City Hall, 806 Second Avenue, and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and the Amount of current year estimate for 2015 Advalorem Tax establish the maximum limits of the 2016 budget. The Estimated Tax Rate is subject to change depending on final assessed valuation.

FUND	2014		2015		PROPOSED BUDGET FOR 2016		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2015 Ad Valorem Tax	Est. Tax Rate
General Fund	13,805,462	25.697	14,678,757	25.282	16,770,443	4,017,799	26.327
Special Liability	585,844	4.756	847,200	3.377	847,900	445,794	2.921
Library	948,174	5.723	968,259	5.971	991,840	876,178	5.741
Library Employee Benefit	306,276	1.872	294,660	1.871	372,315	335,086	2.196
Bond and Interest	3,057,791	11.951	3,353,220	12.326	3,128,250	1,746,733	11.446
Capital Improvement Fund	605,156	2.065	612,000	2.056	388,600	343,691	2.252
Sales Tax - Special Projects	5,941,621		5,420,847		6,584,647		
ST Fund-Organization Funding	906,515		786,310		805,680		
Sales Tax Projects-Events Fund	9,315		0		0		
Special Events Center Construction	204,369		0		0		
Sales Tax-Dep & Replacement	347,590		137,000		137,000		
SEC Revenue Bond Fund	2,526,696						
Depot	0		246,600		247,615		
Community Improvement District (C)	29,354		0		0		
Rural Housing Incentive District (R)	137,531		0		0		
Convention and Visitors	885,998		971,482		1,494,937		
Special Streets & Highways	776,635		704,230		826,005		
Special Parks & Recreation	90,000		90,000		90,000		
Special Alcohol & Drug	107,000		100,000		95,000		
Alcohol Drug & Safety Action	12,827		10,669		0		
Transient Guest Tax-2%	261,840		300,000		300,000		
Special Law Enforcement Trust	13,143						
All 4 Fun	103,576		100,000		100,000		
Underage Alcohol Abuse Program	3,251		15,000		15,000		
DARE	7,323		15,000		15,000		
Capital Equipment	535,566		470,790		454,276		
Grants	1,040,517						
Development & Growth Fund	889,843		750,000		850,000		
Roof & Vehicle Insurance Repair I	0						
Street Reconstruction Projects	3,285,828						
Water & Wastewater Utility Fund	10,774,616		11,089,943		11,076,500		
2008 Temp Notes-Water	37,375						
2003 WWTP & Wirl Imp Debt Ser	1,337,175						
2009 Wastewater Treatment Plant	761,323						
Sanitation	1,771,745		2,154,717		2,213,700		
Drainage Utility	249,503		225,835		425,460		
Utilities Administration	0		0		0		
Transportation	379,465		321,360		389,840		
Medical Self Insurance	2,240,427		2,622,885		2,622,885		
Hoover	0						
Economic Development Revolving	1,961						
SMPC Trust	0		20,000		30,000		
TOTALS	54,978,630	52.064	47,306,764	50.883	51,274,893	7,765,280	50.883
Less Transfers:	9,976,954		6,422,955		6,968,996		
Net Expenditures	45,001,676		40,883,809		44,305,897		
Total Tax Levied	7,326,731		7,218,316		7,765,280		
Assessed Valuation	140,732,777		141,515,147		152,610,417		

	Outstanding Indebtedness, January 1,		
	2013	2014	2015
G.O. Bonds	41,165,000	43,640,000	40,780,000
Revenue Bonds	38,660,000	37,895,000	37,070,000
Temporary Notes	630,000	630,000	0
Lease Purch Princ	232,938	934,056	742,706
KDHE Loans	23,340,729	22,386,730	21,316,574
Total	104,028,667	105,485,786	99,909,280

*Tax Rates are expressed in mills.

City Clerk

City of Dodge City

2016

Computation to Determine Limit for 2016

	Amount of Levy
1. Total tax levy amount in 2015 budget	+ \$ 7,218,316
2. Debt service levy in 2015 budget	- \$ 1,748,625
3. Tax levy excluding debt service	\$ 5,469,691

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:	+ 2,497,495	
5. Increase in personal property for 2015:		
5a. Personal property 2015	+ 6,683,115	
5b. Personal property 2014	- 4,292,704	
5c. Increase in personal property (5a minus 5b)	+ 2,390,411	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2015		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	- 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2015	167,536	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	5,055,442	
9. Total estimated valuation July 1, 2015	152,768,549	
10. Total valuation less valuation adjustment (9 minus 8)	147,713,107	
11. Factor for increase (8 divided by 10)	0.03422	
12. Amount of increase (11 times 3)	+ \$ 187,199	
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 5,656,890	
14. Debt service levy in this 2016 budget	1,746,733	
15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	7,403,623	
16. Consumer Price Index for all urban consumers for calendar year 2014	1.60%	
17. Consumer Price Index adjustment (3 times 16)	\$ 87,515	
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$ 7,491,138	

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of Dodge City

2016

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2015	Ad Valorem Levy Tax Year 2014	Allocation for Year 2016				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	3,586,620	487,196	2,664	2,305	23,233	1,214
Debt Service	1,748,625	237,527	1,299	1,123	11,327	592
Library	846,983	115,051	629	544	5,487	287
Library Employee Benef	265,416	36,053	197	171	1,719	90
Capital Improvement Fu	291,647	39,616	217	187	1,889	99
Special Liability Fund	479,025	65,069	356	308	3,103	162
TOTAL	7,218,316	980,512	5,362	4,638	46,758	2,444

County Treas Motor Vehicle Estimate	980,512				
County Treas Recreational Vehicle Estimate		5,362			
County Treas 16/20M Vehicle Estimate			4,638		
County Treas Commercial Vehicle Tax Estimate				46,758	
County Treas Watercraft Tax Estimate					2,444

Motor Vehicle Factor	0.13584				
Recreational Vehicle Factor		0.00074			
16/20M Vehicle Factor			0.00064		
Commercial Vehicle Factor				0.00648	
Watercraft Factor					0.00034

City of Dodge City

2016

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2014	Current Amount for 2015	Proposed Amount for 2016	Transfers Authorized by Statute
Water Fund	General Fund	420,200	405,450	414,520	KSA 12-825d
Wastewater Fund	General Fund	430,460	492,120	477,080	KSA 12-825d
Sanitation Fund	General Fund	177,800	182,680	185,020	KSA 12-825d
Special Park & Rec	General Fund	0	90,000	90,000	Contractual
Drainage Fund	General Fund	37,080	37,800	38,150	KSA 12-825d
Sales Tax Fund	General Fund	150,000	150,000	150,000	Contractual
Convention & Visitors	General Fund	60,000	60,000	60,000	KSA 12-825d
General Fund	Capital Equipment Fund	413,508	406,260	434,096	KSA 68-141g
Sales Tax Project Fund	Special Liability	0	61,200	61,200	KSA 12-825d
Water Fund	Special Liability	0	62,860	62,860	KSA 12-825d
Wastewater Fund	Special Liability	0	46,325	46,325	KSA 12-825d
Sanitation Fund	Special Liability	0	26,500	26,500	KSA 12-825d
Various Funds	Medical Insurance Fund	2,061,282	2,109,450	2,565,950	Internal Service Fund
Various Funds	Transportation	380,784	335,000	386,865	Internal Service Fund
Sales Tax - Special Proj	Sales Tax - Organization	710,000	710,000	710,000	Interfund
Sales Tax - Organization	Depot		250,000	250,000	Interfund
General Fund	All For Fun	100,000	100,000	100,000	Contractual
Sp Alcohol & Drug	GREAT	6,291	15,000	15,000	Contractual
Sp Alcohol & Drug	Underage Alcohol Abuse	0	15,000	15,000	Contractual
Development & Growth	Bond and Interest Fund	450,000	450,000	450,000	KSA 12-1118
Sales Tax Fund	SFC Rev Bond Fund	2,772,454			KSA 12-6a16
Sales Tax Fund	Sales Tax Depr & Repl	345,000	345,000	345,000	Interfund
Water & Wastewater Util	Debt Fund	1,337,175			Interfund
Sales Tax Fund	ST-Event Fund	0			Interfund
Convention & Visitors	Sales Tax-Org Funding	70,000	72,310	85,430	Contractual
	Totals	9,922,034	6,422,955	6,968,996	
	Adjustments				
	Adjusted Totals	9,922,034	6,422,955	6,968,996	

*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Outstanding Jan 1, 2015	Date Due		Amount Due 2015		Amount Due 2016	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
GO Bond Series 2008-A	12/4/08	9/1/18	2.25%-4.25%	1,155,000	510,000	3/01 & 9/01	09/01	20,288	120,000	15,938	125,000
GO Refunding & Imp 2009-	10/14/09	9/1/29	.75%-4.25%	6,280,000	3,715,000	3/01 & 9/01	09/01	131,940	205,000	125,790	200,000
GO Waterworks & WW Utility											
System Ref 2012-A	7/26/2012	9/1/2024	2%-4%	13,200,000	11,360,000	3/01 & 9/01	09/01	354,375	980,000	315,175	1,020,000
GO Refunding & Imp 2012-	7/26/2012	9/1/2032	2%-4%	21,285,000	18,865,000	3/01 & 9/01	09/01	716,238	1,765,000	645,638	1,705,000
GO Refunding & Imp 2013-	12/16/2013	9/1/2028	2%-4%	6,235,000	5,655,000	3/01 & 9/01	09/01	162,238	540,000	151,438	340,000
GO Bonds Series 2014-A	12/1/2014	9/1/2029	2%-3.25%	675,000	675,000	3/01 & 9/01	09/01	14,128	40,000	18,038	40,000
Total G.O. Bonds						40,780,000		1,399,206	3,650,000	1,272,015	3,430,000
Revenue Bonds:											
Sales Tax Revenue Bond	5/1/09	9/1/34	3%-5.25%	41,300,000	37,070,000	6/01 & 12/01	6/1	1,678,115	890,000	1,650,440	955,000
Sales Tax Revenue Bond-Series 2015	3/17/2015	6/1/2035	2%-4%	9,840,000	0	6/01 & 12/01	6/1			339,150	355,000
Total Revenue Bonds						37,070,000		1,678,115	890,000	1,989,590	1,310,000
Other:											
KDHE-Water Reclama Plan	9/1/2009	9/1/2031	2.83%	29,532,000	21,316,574	09/01 & 03/01	09/01 & 03/01	729,759	1,214,081	695,157	1,248,682
*** This loan has not yet been finalized											
Total Other						21,316,574		729,759	1,214,081	695,157	1,248,682
Total Indebtedness						99,166,574		3,807,079	5,754,081	3,956,762	5,988,682

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2016

Library found in: City of Dodge City
Ford

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2015</u>	Proposed Year <u>2016</u>
Ad Valorem	\$804,634	\$876,178
Delinquent Tax	\$18,000	\$18,000
Motor Vehicle Tax	\$111,444	\$115,051
Recreational Vehicle Tax	\$623	\$629
16/20M Vehicle Tax	\$941	\$544
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$935,642	\$1,010,402
Difference in Total Taxes:	\$74,760	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$141,515,147	\$152,610,417
Did Assessed Valuation Decrease?	No	
Levy Rate	5.971	5.741
Difference in Levy Rate:	(0.230)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Dodge City

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	1,937,044	2,612,123	2,338,502
Receipts:			
AdValorem Tax	3,487,001	3,407,289	xxxxxxxxxxxxxxxxxxxx
Motor Vehicle Tax	557,976	500,397	487,196
Recreational Vehicle Tax	3,164	2,797	2,664
16/20 M Trucks	0	5,228	2,305
Delinquent Tax	89,149	75,000	75,000
Payment in Lieu of Taxes	296,722	254,425	0
Commercial Vehicle Fee	25,686		23,233
Watercraft			1,214
Local Sales Tax	4,829,937	4,865,000	4,865,000
Franchise Fees	1,942,446	1,680,000	1,620,000
Permits and Licenses	263,285	220,650	211,850
Business Licenses	0	0	0
Federal & State Grants	7,940		
State Highway Maintenance	20,298	20,300	20,300
Local Alcoholic Liquor Fund	98,889	100,000	100,000
General Government - Sale of Labor & Re	41,437	41,000	41,000
Miscellaneous Charges for Service	12,499	10,000	10,000
Amtrak Rent for Depot		0	0
Animal Control	36,899	35,000	35,000
Fines and Forfeitures	788,920	1,037,000	1,042,000
Police	100,433	90,000	90,000
Engineering Fees	6,587	1,500	3,000
Airport Fees	129,058	124,000	124,000
Cemetery Fees	77,531	72,000	72,000
Recreation Fees	8,140	0	3,500
Golf Course Fees	276,887	355,500	291,000
Zoo Contributions	2,774	0	0
Public Building & Grounds Rentals	77,070	65,000	65,000
Interest on Idle Funds	5,483	20,000	10,000
Contributions and Donations	18,790	5,000	5,000
Transfer From:			
Water	420,200	405,450	414,520
Wastewater	430,460	492,120	477,080
Sanitation	177,800	182,680	185,020
Charge to Parks and Recreation	0	90,000	90,000
Drainage Fund	37,080	37,800	38,150
Charge to Sales Tax Fund	150,000	150,000	150,000
CVB	60,000	60,000	60,000
Charge to Miscellaneous	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	14,480,541	14,405,136	10,615,032
Resources Available:	16,417,585	17,017,259	12,953,534

City of Dodge City

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Resources Available:	16,417,585	17,017,259	12,953,534
Expenditures:			
Commission	62,351	61,350	86,790
Depot Train Station	14,890	15,920	15,920
Administration	969,569	1,225,140	1,209,415
Attorney	172,234	130,250	95,785
Economic Development	280,678	299,865	331,185
Police	4,650,897	4,994,460	5,143,265
Animal Control	399,541	345,595	358,365
Fire	2,133,151	2,225,170	2,310,675
Municipal Court	478,324	524,930	541,325
Public Works	822,307	823,631	831,921
Engineering	93,767	108,195	110,267
Airport	235,684	242,155	245,310
Forestry & Landscape	202,657	222,615	201,460
Cemetery	179,953	192,050	200,560
Public Transportation	85,040	209,140	221,360
Construction Department	88,973	104,430	109,835
Recreation-Administration	149,568	134,640	137,965
Recreation - Sheridan Activity Center	62,329	0	0
Recreation - Indoor Pool	12,106	0	0
Outdoor Swimming Pool	14,911	0	0
Park	774,605	890,250	933,915
Zoo	136,434	133,145	156,895
Civic Center	-1,000	0	0
Golf Course	638,433	639,191	647,940
Hennessey Hall	177,185	151,865	150,880
Development Services	435,093	501,575	509,765
Non-Departmental	535,782	503,195	2,219,645
Subtotal detail (Should agree with detail)	13,805,462	14,678,757	16,770,443
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	13,805,462	14,678,757	16,770,443
Unencumbered Cash Balance Dec 31	2,612,123	2,338,502	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	15,855,450	16,178,757	16,770,443
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			16,770,443
Tax Required			3,816,909
Delinquent Comp Rate: 5.0%			200,890
Amount of 2015 Ad Valorem Tax			4,017,799

City of Dodge City

2016

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Commission			
Personal Services	28,371	28,230	29,140
Contractual	33,626	32,620	57,150
Commodities	354	500	500
Capital Outlay	0	0	0
Total	62,351	61,350	86,790
Depot Train Station			
Personal Services	10,931	11,795	11,795
Contractual	1,324	1,925	1,925
Commodities	2,635	2,200	2,200
Total	14,890	15,920	15,920
Administration			
Personal Services	802,379	910,570	914,865
Contractual	132,817	183,650	166,630
Commodities	16,887	19,100	23,700
Sucession Planning		75,000	75,000
Capital Outlay	1,266	20,600	13,000
Transfer to Capital Equipment	16,220	16,220	16,220
Total	969,569	1,225,140	1,209,415
Attorney			
Contractual	171,669	130,250	95,785
Commodities	565	0	0
Total	172,234	130,250	95,785
Economic Development			
Personal Services	326,413	360,865	382,985
Reimbursed Wages	-46,473	-61,000	-61,800
Contractual	317		10,000
Commodities	421		
Total	280,678	299,865	331,185
Police			
Personal Services	4,008,362	4,459,545	4,595,915
Contractual	347,223	281,500	293,840
Commodities	218,992	200,500	189,260
Transfer to Capital Equipment	76,320	52,915	64,250
Total	4,650,897	4,994,460	5,143,265
Page 1 - Total	6,150,619	6,726,985	6,882,360

City of Dodge City

2016

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Animal Control			
Personal Services	252,892	254,710	267,480
Contractual	78,535	63,850	63,850
Commodities	18,913	19,300	19,300
Capital Outlay	41,466	0	0
Transfer to Capital Equipment	7,735	7,735	7,735
Total	399,541	345,595	358,365
Fire			
Personal Services	1,967,896	2,060,330	2,150,235
Contractual	51,348	42,210	43,960
Commodities	47,374	40,200	41,450
Capital Outlay	13,023	17,100	9,700
Transfer to Capital Equipment	53,510	65,330	65,330
Total	2,133,151	2,225,170	2,310,675
Municipal Court			
Personal Services	338,241	347,425	361,875
Contractual	132,242	170,055	161,400
Commodities	7,841	7,450	15,550
Capital Outlay	0	0	2,500
Total	478,324	524,930	541,325
Public Works			
Personal Services	279,540	318,110	325,100
Contractual	415,543	380,850	381,850
Commodities	46,159	43,950	44,250
Capital Outlay	344	0	0
Transfer to Capital Equipment	80,721	80,721	80,721
Total	822,307	823,631	831,921
Engineering			
Personal Services	73,064	75,445	83,917
Contractual	10,907	13,400	13,500
Commodities	5,396	8,450	8,450
Capital Outlay	0	6,500	0
Transfer to Capital Equipment	4,400	4,400	4,400
Total	93,767	108,195	110,267
Page 2 -Total	3,927,090	4,027,521	4,152,553

City of Dodge City

2016

Adopted Budget General Fund - Detail Page 3	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Airport			
Personal Services	52,225	54,855	58,390
Contractual	75,287	70,400	71,400
Commodities	35,597	49,200	43,300
Capital Outlay	15,199	6,000	10,500
Capital Lease Payments	41,016	41,000	41,020
Transfer to Capital Equipment	16,360	20,700	20,700
Total	235,684	242,155	245,310
Forestry & Landscape			
Personal Services	162,370	166,295	145,140
Contractual	8,027	23,600	23,600
Commodities	19,046	19,250	19,250
Capital Outlay	744	1,000	1,000
Transfer to Capital Equipment	12,470	12,470	12,470
Total	202,657	222,615	201,460
Cemetery			
Personal Services	100,220	110,840	109,900
Contractual	37,309	40,650	40,400
Commodities	24,632	23,250	32,150
Capital Outlay	482	0	800
Transfer to Capital Equipment	17,310	17,310	17,310
Total	179,953	192,050	200,560
Public Transportation			
Personal Services			
Contractual	85,040	209,140	204,860
Transfer to Capital Outlay			16,500
Total	85,040	209,140	221,360
Construction Department			
Personal Services	73,184	94,200	97,905
Contractual	1,841	2,050	2,600
Commodities	5,468	4,600	5,750
Capital Outlay	4,900	0	0
Transfer to Capital Equipment	3,580	3,580	3,580
Total	88,973	104,430	109,835
Page 3 -Total	792,307	970,390	978,525

City of Dodge City

2016

Adopted Budget General Fund - Detail Page 3	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Recreation-Administration			
Personal Services	280,567	401,720	206,545
Contractual	0	0	10,000
Commodities	302	0	0
Capital Outlay	0	15,000	0
Less 25% salaries reimb by YMCA	-131,301	-282,080	-78,580
Transfer to Capital Equipment	0	0	0
Total	149,568	134,640	137,965
Recreation - Sheridan Activity Center			
Personal Services	54,822	0	0
Contractual	7,507	0	0
Commodities	0	0	0
Less 25% salaries reimb by YMCA	0	0	0
Total	62,329	0	0
Recreation - Indoor Pool			
Personal Services	12,106	0	0
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Total	12,106	0	0
Outdoor Swimming Pool			
Personal Services	4,035	0	0
Contractual	351	0	0
Commodities	0	0	0
Capital Outlay	10,525	0	0
Less 25% salaries reimb by YMCA	0	0	0
Total	14,911	0	0
Park			
Personal Services	615,239	636,340	642,955
Contractual	-6,904	69,300	70,950
Commodities	100,446	93,700	110,400
Capital Outlay	2,414	27,500	46,200
Transfer to Capital Equipment	63,410	63,410	63,410
Total	774,605	890,250	933,915
Page 4 -Total	1,013,519	1,024,890	1,071,880

City of Dodge City

2016

Adopted Budget General Fund - Detail Page 3	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Zoo			
Personal Services	86,955	90,595	107,745
Contractual	17,265	11,500	12,150
Commodities	28,764	27,600	33,550
Transfer to Capital Equipment	3,450	3,450	3,450
Total	136,434	133,145	156,895
Civic Center			
Personal Services	0	0	0
Contractual	0	0	0
Commodities	-1,000	0	0
Transfer to Sales Tax Fund	0	0	0
Total	(1,000)	0	0
Golf Course			
Personal Services	315,902	317,415	330,945
Contractual	59,709	61,550	57,270
Commodities	212,646	189,050	182,550
Capital Outlay	0	10,000	10,000
Lease Payment	0.00	11,000	17,000
Transfer to Capital Equipment	50,176	50,176	50,175
Total	638,433	639,191	647,940
Hennessey Hall			
Personal Services	27,690	27,965	29,180
Contractual	124,235	106,150	112,700
Commodities	8,625	17,750	9,000
Capital Outlay	16,635		0
Total	177,185	151,865	150,880
Development Services			
Personal Services	392,884	397,335	385,065
Contractual	21,425	83,295	102,355
Commodities	12,938	13,100	14,500
Capital Outlay	0	0	0
Transfer to Capital Equipment	7,846	7,845	7,845
Total	435,093	501,575	509,765

City of Dodge City

2016

Adopted Budget General Fund - Detail Page 3	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Non-Departmental			
Community Promotion	37,500	50,000	50,000
Computer Upgrades	30,869	30,000	52,900
Contribution to All for Fun	106,747	50,000	100,000
Appropriation to Communications	360,666	373,195	416,745
Capital Outlay	0	0	1,600,000
Total	535,782	503,195	2,219,645
Page 5 & 6 -Total	1,921,927	1,928,971	3,685,125
Page 4 - Total	1,013,519	1,024,890	1,071,880
Page 3 -Total	792,307	970,390	978,525
Page 2 -Total	3,927,090	4,027,521	4,152,553
Page 1 -Total	6,150,619	6,726,985	6,882,360
Grand Total	13,805,462	14,678,757	16,770,443

(Note: Should agree with general sub-totals.)

City of Dodge City

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	529,328	453,577	114,486
Receipts:			
AdValorem Tax	1,812,620	1,661,194	XXXXXXXXXXXXXXXXXX
Motor Vehicle Tax	181,697	232,728	237,527
Recreational Vehicle Tax	1,002	1,301	1,299
16/20 M Trucks		2,040	1,123
Delinquent Tax	44,345	49,366	35,000
Commercial Vehicle Fee	6,936		11,327
Watercraft			592
Special Assessments	255,440	387,500	387,500
Lottery Money	450,000	450,000	450,000
Other Sources	230,000	230,000	230,000
Total Receipts	2,982,040	3,014,129	1,354,368
Resources Available:	3,511,368	3,467,706	1,468,854
Expenditures:			
Principal Payments	2,225,400	2,255,400	2,021,250
Interest on bonds	832,391	795,820	740,000
Commissions & Postage	0	2,000	2,000
2014 Issues	0	300,000	
2015 Issues		0	365,000
Neighborhood Revitalization Rebate			
Total Expenditures	3,057,791	3,353,220	3,128,250
Unencumbered Cash Balance Dec 31	453,577	114,486	XXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	3,172,210	3,353,220	3,128,250
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			3,128,250
Tax Required			1,659,396
Delinquency Computation			87,337
Amount of 2015 Ad Valorem Tax			1,746,733

Adopted Budget Library	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	23,157	20,645	19,473
Receipts:			
AdValorem Tax	772,200	804,634	XXXXXXXXXXXXXXXXXX
Motor Vehicle Tax	108,543	111,444	115,051
Recreational Vehicle Tax	532	623	629
16/20 M Trucks		941	544
Delinquent Tax	23,120	18,000	18,000
Payment in Lieu of Taxes	36,644	31,445	0
Commercial Vehicle Fees	4,623		5,487
Watercraft			287
Total Receipts	945,662	967,087	139,998
Resources Available:	968,819	987,732	159,471
Expenditures:			
Appropriation to Library Board	948,174	968,259	991,840
Neighborhood Revitalization Rebate			
Total Expenditures	948,174	968,259	991,840
Unencumbered Cash Balance Dec 31	20,645	19,473	XXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	948,174	968,259	991,840
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			991,840
Tax Required			832,369
Delinquency Computation			43,809
Amount of 2015 Ad Valorem Tax			876,178

City of Dodge City

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library Employee Benefit	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	15,235	10,253	10,253
Receipts:			
AdValorem Tax	253,557	252,145	xxxxxxxxxxxxxxxxxxx
Motor Vehicle Tax	39,102	36,453	36,053
Recreation Vehicle Tax	221	204	197
16/20 M Trucks	0	358	171
Delinquent Tax	6,655	5,500	5,500
Commercial Vehicle Fee	1,758		1,719
Watercraft			90
Total Receipts	301,293	294,660	43,730
Resources Available:	316,528	304,913	53,983
Expenditures:			
Appropriation to Library Board	306,275	294,660	372,315
Neighborhood Revitalization Rebate			
Total Expenditures	306,275	294,660	372,315
Unencumbered Cash Balance Dec 31	10,253	10,253	xxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	306,275	294,660	372,315
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			372,315
Tax Required			318,332
Delinquency Computation			16,754
Amount of 2015 Ad Valorem Tax			335,086

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Improvement Fund	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	540,096	274,267	86
Receipts:			
AdValorem Tax	278,729	277,065	xxxxxxxxxxxxxxxxxxx
Motor Vehicle Tax	36,273	40,212	39,616
Recreational Vehicle Tax	204	225	217
16/20 M Trucks	0	317	187
Delinquent Tax	7,724	5,000	5,000
Commercial Vehicle Fee	1,397		1,889
Watercraft			99
Rent	15,000	15,000	15,000
COP Proceeds	0		
Total Receipts	339,327	337,819	62,008
Resources Available:	879,423	612,086	62,094
Expenditures:			
Personnel	0		
Administration	69,321	612,000	388,600
Public Safety	16,483		
Airport Hangar (TBR)	0		0
Other Airport	13,302		
Public Buildings & Grounds	423,172		
Library			
Commodities			
Airport Match	82,878		
Total Expenditures	605,156	612,000	388,600
Unencumbered Cash Balance Dec 31	274,267	86	xxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	581,020	690,000	388,600
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			388,600
Tax Required			326,506
Delinquency Computation			17,185
Amount of 2015 Ad Valorem Tax			343,691

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Liability Fund	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	107,103	259,256	159,778
Receipts:			
AdValorem Tax	642,122	455,074	xxxxxxxxxxxxxxxxxxxx
Motor Vehicle Tax	76,789	92,613	65,069
Recreational Vehicle Tax	427	518	356
16/20 M Trucks		632	308
Delinquent Tax	15,949	2,000	2,000
Commercial Vehicle Fee	2,710		
Charge to Sales Tax Fund		61,200	61,200
Charge to Water		62,860	62,860
Charge to Wastewater		46,325	46,325
Charge to Sanitation		26,500	26,500
Total Receipts	737,997	747,722	264,618
Resources Available:	845,100	1,006,978	424,396
Expenditures:			
Personal Services	0	0	0
Contractual Services	585,844	847,200	847,900
Neighborhood Revitalization Rebate			
Total Expenditures	585,844	847,200	847,900
Unencumbered Cash Balance Dec 31	259,256	159,778	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	914,995	847,200	847,900
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			847,900
Tax Required			423,504
Delinquency Computation			22,290
Amount of 2015 Ad Valorem Tax			445,794

City of Dodge City

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	226,847	186,834	204,594
Receipts:			
State of Kansas Gas Tax	727,820	721,990	729,070
Operating Grants	8,802		
Contributions & Donations	0		
Total Receipts	736,622	721,990	729,070
Resources Available:	963,469	908,824	933,664
Expenditures:			
Personal Services	227,621	242,630	297,905
Contractual	23,082	15,800	16,500
Commodities	125,661	145,800	153,600
Capital Outlay	400,271	300,000	360,000
Total Expenditures	776,635	704,230	828,005
Unencumbered Cash Balance Dec 31	186,834	204,594	105,659
2014/2015/2016 Budget Authority Amount	889,780	704,230	828,005

Adopted Budget

Convention and Visitors	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	870,260	834,210	826,575
Receipts:			
Intergovernmental	785,520	900,000	800,000
Trolley Charges	31,039	40,000	32,000
Other	9,842	300	1,500
Contributions & Donations	23,547	23,547	23,547
Total Receipts	849,948	963,847	857,047
Resources Available:	1,720,208	1,798,057	1,683,622
Expenditures:			
Personal Services	370,135	400,335	406,510
Adj current salaries mid year + proposed rate			
Contractual	324,815	398,947	401,797
Commodities	28,394	36,500	34,500
Capital Outlay	32,654	8,700	506,700
Transfer to ST-Org Fund	70,000	67,000	85,430
Transfer to General	60,000	60,000	60,000
Total Expenditures	885,998	971,482	1,494,937
Unencumbered Cash Balance Dec 31	834,210	826,575	188,685
2014/2015/2016 Budget Authority Amount	905,100	971,482	1,494,937

City of Dodge City

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Park & Recreation	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	106,688	115,547	125,547
Receipts:			
Intergovernmental	98,859	100,000	100,000
Total Receipts	98,859	100,000	100,000
Resources Available:	205,547	215,547	225,547
Expenditures:			
Contractual	90,000	90,000	90,000
Commodities			
Capital Outlay			
Total Expenditures	90,000	90,000	90,000
Unencumbered Cash Balance Dec 31	115,547	125,547	135,547
2014/2015/2016 Budget Authority Amount	90,000	90,000	90,000

Adopted Budget

Special Alcohol and Drug	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	7,423	1	1
Receipts:			
Intergovernmental	98,859	100,000	100,000
Contributions	719		
Total Receipts	99,578	100,000	100,000
Resources Available:	107,001	100,001	100,001
Expenditures:			
Contractual	107,000	100,000	95,000
Transfer to General Fund for Dare			0
Transfer to Component Unit (Library)			
Total Expenditures	107,000	100,000	95,000
Unencumbered Cash Balance Dec 31	1	1	5,001
2014/2015/2016 Budget Authority Amount	106,000	107,000	95,000

See Tab A

City of Dodge City

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Alcohol & Drug Safety	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	28,344	15,467	4,798
Receipts:			
Attorney Fees	-50		
Total Receipts	-50	0	0
Resources Available:	28,294	15,467	4,798
Expenditures:			
Contractual	1,520	3,000	
Commodities	2,282	7,669	
Capital Outlay	9,025		
Total Expenditures	12,827	10,669	0
Unencumbered Cash Balance Dec 31	15,467	4,798	4,798
2014/2015/2016 Budget Authority Amount	16,908	10,669	0

Adopted Budget

Transient Guest Tax-2%	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Intergovernmental	261,840	300,000	300,000
Total Receipts	261,840	300,000	300,000
Resources Available:	261,840	300,000	300,000
Expenditures:			
Contractual	261,840	300,000	300,000
Total Expenditures	261,840	300,000	300,000
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount	0	0	300,000

City of Dodge City

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget All for Fun	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	332	3,503	3,503
Receipts:			
Contribution from General Fund	106,747	100,000	100,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	106,747	100,000	100,000
Resources Available:	107,079	103,503	103,503
Expenditures:			
Personnel	0		
Contractual	3,576		
Commodities		0	0
Lease Payment	100,000	100,000	100,000
Total Expenditures	103,576	100,000	100,000
Unencumbered Cash Balance Dec 31	3,503	3,503	3,503
2014/2015/2016 Budget Authority Amount	75,000	100,000	100,000

Adopted Budget

Underage Alcohol Abuse Program	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	3,251	0	0
Receipts:			
Contribution from Special Alcohol and Dr	0	15,000	15,000
Interest on Idle Funds			
Total Receipts	0	15,000	15,000
Resources Available:	3,251	15,000	15,000
Expenditures:			
Contractual	2,252		
Commodities	999	15,000	15,000
Capital Outlay			
Total Expenditures	3,251	15,000	15,000
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount	15,000	15,000	15,000

City of Dodge City

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget GREAT	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	9,888	8,856	8,856
Receipts:			
Contribution from Special Alcohol and Drug	6,291	15,000	15,000
Interest on Idle Funds			
Total Receipts	6,291	15,000	15,000
Resources Available:	16,179	23,856	23,856
Expenditures:			
Contractual	790		
Commodities	6,533	15,000	15,000
Capital Outlay			
Miscellaneous			
Total Expenditures	7,323	15,000	15,000
Unencumbered Cash Balance Dec 31	8,856	8,856	8,856
2014/2015/2016 Budget Authority Amount	15,000	15,000	15,000

Adopted Budget

Capital Equipment	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	387,246	265,188	200,658
Receipts:			
Use of Money and Property		0	0
Insurance Recoveries	0	0	0
Transfer from Departments for Dep. COP Proceeds	413,508	406,260	434,096
Total Receipts	413,508	406,260	434,096
Resources Available:	800,754	671,448	634,754
Expenditures:			
Capital Equipment		300,000	364,636
Capital Equipment-Public Transportation	57,983		
Capital Equipment-Fire	0		
Capital Equipment-Inspection	0		
Capital Equipment-Public Works	0		
Capital Equipment-Public Safety	144,741		
Capital Equipment-Cemetery	52,028		
Capital Equipment-Public Buildings & Grounds	110,028		
Capital Equipment-Golf Course	0		
Capital Lease Payments	170,786	81,150	
Capital Lease Payments		89,640	89,640
Total Expenditures	535,566	470,790	454,276
Unencumbered Cash Balance Dec 31	265,188	200,658	180,478
2014/2015/2016 Budget Authority Amount	470,790	470,790	454,276

City of Dodge City

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Drainage Utility	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	276,435	239,252	218,717
Receipts:			
Service Fees	211,564	205,000	210,000
Interest	165	300	300
Sale of Labor & Material	591		
Total Receipts	212,320	205,300	210,300
Resources Available:	488,755	444,552	429,017
Expenditures:			
Personal Services	56,705	57,485	67,810
Adj. current salaries + proposed raise			
Contractual	143,363	3,850	2,800
Commodities	8,440	6,000	36,000
Capital Outlay	3,460	120,000	280,000
Bad Debt Expense	455	700	700
Transfer to General Fund	37,080	37,800	38,150
Total Expenditures	249,503	225,835	425,460
Unencumbered Cash Balance Dec 31	239,252	218,717	3,557
2014/2015/2016 Budget Authority Amount	428,625	225,835	425,460

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Utility Administration	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Personal Services		496,810	538,000
Contractual	0	82,275	85,750
Commodities		9,000	8,000
Capital Outlay		24,800	26,000
Sanitation		-122,577	-131,550
Water		-245,154	-263,100
Wastewater		-245,154	-263,100
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount	0	0	0

City of Dodge City

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Transportation	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	957	2,276	15,916
Receipts:			
Reimbursements	380,784	335,000	386,865
Total Receipts	380,784	335,000	386,865
Resources Available:	381,741	337,276	402,781
Expenditures:			
Personnel Services	114,473	115,160	122,690
Adj. current salaries + proposed raise			
Contractual	69,532	39,800	71,300
Commodities	195,460	164,400	195,850
Capital	0	2,000	0
Total Expenditures	379,465	321,360	389,840
Unencumbered Cash Balance Dec 31	2,276	15,916	12,941
2014/2015/2016 Budget Authority Amount	408,740	321,360	389,840

Adopted Budget

Medical Insurance	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	2,221,730	2,054,995	1,541,560
Receipts:			
Charges to Other Funds	2,061,282	2,109,450	2,565,950
Misc Charges for Services	0		
Contributions & Donations	12,410		
Total Receipts	2,073,692	2,109,450	2,565,950
Resources Available:	4,295,422	4,164,445	4,107,510
Expenditures:			
Health Insurance Premiums	2,235,639		
Insurance	3,313	2,622,885	2,622,885
Administration Fee	1,475	0	0
Other	0	0	0
Total Expenditures	2,240,427	2,622,885	2,622,885
Unencumbered Cash Balance Dec 31	2,054,995	1,541,560	1,484,625
2014/2015/2016 Budget Authority Amount	2,200,000	2,622,885	2,622,885

City of Dodge City

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget SMPC Trust	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	42,922	65,222	70,222
Receipts:			
Transfer from General	0		
Trust Fund Proceeds	22,300	25,000	10,000
Interest on Idle Funds			
Total Receipts	22,300	25,000	10,000
Resources Available:	65,222	90,222	80,222
Expenditures:			
Contractual	0		
Commodities			
Capital Outlay	0	20,000	30,000
Total Expenditures	0	20,000	30,000
Unencumbered Cash Balance Dec 31	65,222	70,222	50,222
2014/2015/2016 Budget Authority Amount	30,000	30,000	30,000

Adopted Budget

Development & Growth Fund	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	705,973	420,465	270,465
Receipts:			
Lottery Revenues	604,335	600,000	600,000
Interest	0		
Interest on Idle Funds			
Total Receipts	604,335	600,000	600,000
Resources Available:	1,310,308	1,020,465	870,465
Expenditures:			
Infrastructure Improvements	0	300,000	350,000
Marketing			50,000
Bond and Interest Fund	450,000	450,000	450,000
Contractual	329,159		
Other Capital Outlay	110,684		
Total Expenditures	889,843	750,000	850,000
Unencumbered Cash Balance Dec 31	420,465	270,465	20,465
2014/2015/2016 Budget Authority Amount	950,000	950,000	850,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget ST Fund-Organizational Funding	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	242,653	116,184	112,184
Receipts:			
Non-Govt Grants	0		
Sale of Labor and Material	46		
Transfer from CVB		72,310	85,430
Transfer from Other Funds	780,000	710,000	710,000
Total Receipts	780,046	782,310	795,430
Resources Available:	1,022,699	898,494	907,614
Expenditures:			
Personal Services	66,295	72,310	87,580
Contractual	582,800	710,000	713,600
Commodities	257,420	4,000	2,500
Capital Outlay			2,000
Total Expenditures	906,515	786,310	805,680
Unencumbered Cash Balance Dec 31	116,184	112,184	101,934
2014/2015/2016 Budget Authority Amount	303,135	786,310	805,680

Adopted Budget

Depot	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	0	3,400
Receipts:			
Transfer from Organizational Funding Account	0	250,000	250,000
Total Receipts	0	250,000	250,000
Resources Available:	0	250,000	253,400
Expenditures:			
Personal Services	0	45,300	46,315
Adj current salaries mid year + proposed raise			
Contractual		129,000	129,000
Commodities		17,300	17,300
Capital Outlay		55,000	55,000
Total Expenditures	0	246,600	247,615
Unencumbered Cash Balance Dec 31	0	3,400	5,785
2014/2015/2016 Budget Authority Amount	0	0	247,615

City of Dodge City

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sales Tax-special project	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	3,115,914	3,315,003	3,772,656
Receipts:			
Sales Tax	4,829,937	4,690,000	4,865,000
Sales Tax	1,273,373	1,160,000	1,270,000
Interest Income	1,517	5,000	2,000
Concessions	9,188	6,000	6,000
Field Rental	5,620	7,000	6,000
Other Athletic Field Inc	18,800	7,000	11,000
Sign Sponsorships	2,000	3,500	2,000
RV Space Rental at Racetrack	275		
Total Receipts	6,140,710	5,878,500	6,162,000
Resources Available:	9,256,624	9,193,503	9,934,656
Expenditures:			
FIELD SPORTS			
FIELD MAINTENANCE			
Personal Services	207,006	230,330	235,645
Contractual	101,534	104,250	90,850
Commodities	116,297	88,350	80,850
Capital Outlay	5,390	66,000	57,000
Total - Field Maintenance	430,227	488,930	464,345
CONCESSIONS			
Contractual	98	0	0
Commodities	163	0	0
Total - Concessions	261	0	0
TOURNAMENTS			
Contractual	122,500	136,000	147,000
Total - Tournaments	122,500	136,000	147,000
TOTAL FIELD SPORTS OPERATIONS	552,988	624,930	611,345
ADMINISTRATION			
Personal Services	0	0	0
Contractual	874,475	885,300	885,300
Commodities	0	300	300
Aquatics Park (to be reimbursed)	288,333	-288,333	
Transfer to Depreciation & Replacement F	345,000	345,000	345,000
Series A & B - Debt Service	2,568,048	2,570,000	2,610,000
Series A 2015 - Debt Service			695,000
Other Payments	800	2,000	2,000
TOTAL - ADMINISTRATION	4,076,656	3,514,267	4,537,600
MOTOR SPORTS			
Personal Services	9,042	10,800	10,800
Contractual	260,722	268,300	277,100
Commodities	9,300	14,000	20,000
Capital Outlay	12,650	6,000	0
Concessions	0	0	0
Reimbursed Expense	0	0	0
TOTAL - MOTOR SPORTS OPERATIONS	291,714	299,100	307,900
SPECIAL EVENTS CENTERS			
Contractual	1,007,318	760,000	830,752
Insurance & Electrical	877	45,600	45,600
Capital Outlay	0	150,500	150,000
TOTAL - SPECIAL EVENTS CENTERS	1,008,195	956,100	1,026,352
SALES TAX PROJECTS-FACILITIES MAINTENANCE			
Personal Services	9,874	16,150	16,150
Contractual	0	500	500
Commodities	2,194	9,800	9,800
TOTAL-FACILITIES MAINTENANCE	12,068	26,450	26,450
OUTDOOR REGIONAL AQUATICS FACILITY			
Contractual			75,000
TOTAL-OUTDOOR REGIONAL AQUATICS FACILITY			75,000
Total Expenditures	5,941,621	5,420,847	6,584,647
Unencumbered Cash Balance Dec 31	3,315,003	3,772,656	3,350,009
2014/2015/2016 Budget Authority Amount	6,297,985	5,452,080	6,584,647

City of Dodge City

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water & Wastewater Utility	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	4,408,059	3,411,340	1,828,697
Receipts:			
Sale of Water	3,983,381	4,000,000	4,000,000
Sales of Labor & Material - Water	130,772	125,000	125,000
Other - Water	31,056	30,000	30,000
Sewage Service Charges	4,769,653	4,500,000	4,750,000
Sale of Labor & Material-Wastewater	1,110	4,000	4,000
Other - Wastewater	7,604		
Interest	2,345	4,200	4,200
Rentals & Leases	25,379	18,200	25,000
National Beef Bond Payment	826,597	825,900	826,000
Total Receipts	9,777,897	9,507,300	9,764,200
Resources Available:	14,185,956	12,918,640	11,592,897
Expenditures:			
Water Maintenance			
Personal Services	838,619	719,445	718,095
Contractual	844,637	832,500	831,300
Commodities	491,366	575,300	555,300
Capital Outlay	38,723	220,000	256,500
2003 Water & WW Rev Bonds-Tr to Debt	401,153	0	0
GO Bond - Water Imp-Principal	364,000		
GO Bond - Water Imp-Interest	249,468		
Transfers:			
General	420,200	405,450	405,450
Bad Debt Expense	9,206	14,000	14,000
Total - Water Maintenance	3,657,371	2,766,695	2,780,645
Wastewater Collection			
Personal Services	462,833	292,995	282,550
Contractual	40,162	34,200	34,400
Commodities	47,954	32,450	36,050
Capital Outlay	2,180	0	0
Wastewater G.O. Bonds	0		
2003 Water & WW Rev Bonds-Tr to Debt	936,023		
Bad Debt Expense	10,524	12,000	12,000
Total - Wastewater Collection	1,499,676	371,645	365,000
Wastewater Treatment			
Contractual	3,208,634	2,830,900	2,880,800
Commodities	1,388	4,000	4,000
Capital Outlay	33,248		155,000
Debt Service for Water Reclamation Facility	1,943,839	1,943,900	1,943,950
Transfers & Charges:			
General	430,460	492,120	477,080
Total - Wastewater Treatment	5,617,569	5,270,920	5,460,830
Water Works and Wastewater GO Bonds - Principal		1,354,600	1,408,750
Water Works and Wastewater GO Bonds - Interest		835,775	535,075
Utility Administration		490,308	526,200
Total Expenditures	10,774,616	11,089,943	11,076,500
Unencumbered Cash Balance Dec 31	3,411,340	1,828,697	516,397
2014/2015/2016 Budget Authority Amount	10,942,746	11,089,943	11,076,500

City of Dodge City

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sanitation	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	563,354	642,162	352,945
Receipts:			
Service Fees	1,684,762	1,670,000	1,680,000
Yard Waste	92,297	84,000	85,000
Interest	349	1,000	500
Misc Pickup	29,887	20,000	25,000
Container	106	500	0
Sale of Recyclables	43,152	90,000	90,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,850,553	1,865,500	1,880,500
Resources Available:	2,413,907	2,507,662	2,233,445
Expenditures:			
Solid Waste Collection			
Personal Services	685,036	720,355	745,595
Contractual	475,972	473,500	478,650
Commodities	232,256	195,050	201,050
Capital Outlay	1,102	250,000	230,900
Transfer to General	177,800	182,680	185,020
Charge to Special Liability	0		
Charge to Bond and Interest Fund			
Bad Debt Expense	6,769	7,000	7,000
Recycling			
Personal Services	123,158	124,905	115,585
Contractual	49,205	65,900	67,900
Commodities	20,447	12,750	15,450
Capital Outlay	0	0	35,000
Utility Administration		122,577	131,550
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,771,745	2,154,717	2,213,700
Unencumbered Cash Balance Dec 31	642,162	352,945	19,745
2014/2015/2016 Budget Authority Amount	1,937,859	2,159,347	2,213,700

City of Dodge City

NON-BUDGETED FUNDS (A)

2016

(Only the actual budget year for 2014 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		Total
ST-Depreciation & Replacement		Special Events Center Construction		SEC Revenue Bond Fund		Special Law Enforcement Trust Fund		Grants		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	4,648,774	Cash Balance Jan 1	204,369	Cash Balance Jan 1	4,258,432	Cash Balance Jan 1	27,060	Cash Balance Jan 1	54,620	9,195,235
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from Other Fu	345,000	Interest		Investment Earnings	37,747	Drug Tax		Mini-Bus (2013-2014)	144,981	
		Transfer from Other Fu		Transfer from Other Fu	2,772,454	Other contributions		Mini-Bus (2014-2015)	134,721	
						Portfolios	13,110	Public Transportation-N	62,562	
								Public Transportation B	289,915	
								Public Transportation B	245,781	
								Whitliffe Hazard Access	86,081	
								2013-DJ-BX-0855	13,896	
								2010-DJ-BX-0369	962	
								2011-DJ-BX-2905	20,702	
								CDBG Boothill Distille	105	
								KHRC Abandoned Ho	26,153	
Total Receipts	345,000	Total Receipts	0	Total Receipts	2,810,201	Total Receipts	13,110	Total Receipts	1,025,859	4,194,170
Resources Available:	4,993,774	Resources Available:	204,369	Resources Available:	7,068,633	Resources Available:	40,170	Resources Available:	1,080,479	13,387,425
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	347,590	Transfer to Debt Service	204,369	Debt - Principal	825,000	Continental	6,000	Mini-Bus (2013-2014)	160,166	
		Capital Expenditures		Debt-Interest	1,701,696	Commodities	7,143	Mini-Bus (2014-2015)	134,576	
				Debt Service Fees	0	Transfers	0	Public Transportation-N	62,280	
								Public Transportation B	289,915	
								Airport Parking Lot	245,781	
								Whitliffe Hazard Access	86,081	
								2013-DJ-BX-0855	13,896	
								2010-DJ-BX-0369	962	
								2011-DJ-BX-2905	20,602	
								CDBG Boothill Distille	105	
								KHRC Abandoned Ho	26,153	
Total Expenditures	347,590	Total Expenditures	204,369	Total Expenditures	2,526,696	Total Expenditures	13,143	Total Expenditures	1,040,517	4,132,315
Cash Balance Dec 31	4,646,184	Cash Balance Dec 31	0	Cash Balance Dec 31	4,541,937	Cash Balance Dec 31	27,027	Cash Balance Dec 31	39,962	9,255,110

**Note: These two block figures should agree.

(1) Fund Name:

(2) Fund Name:

(3) Fund Name:

(4) Fund Name:

(5) Fund Name:

****Note:** These two block figures should agree.

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2014 is to be shown)

Non-Budgeted Funds-C

(1) Fund Name:

(2) Fund Name:

(3) Fund Name:

(4) Fund Name:

(5) Fund Name:

****Note:** These two block figures should agree

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2014 is to be shown)

2016

Non-Budgeted Funds-D

(1) Fund Name:

(2) Fund Name:

(3) Fund Name:

(4) Fund Name:

(5) Fund Name:

ST-Evans Fund		CDD Fund		Rural Housing Incentive District Fund		Roof & Vehicle Repairs Fund		2009 Temporary Notes-Water		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	139,381	Cash Balance Jan 1	10,750	Cash Balance Jan 1	28,437	Cash Balance Jan 1	174,445	Cash Balance Jan 1	656,369	1,009,382
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest		Special Property Tax	32,445	Special Property Tax		Insurance Recoveries		Transfer from Other Funds		
Transfer from Other Funds	0							Temporary Notes		0
								Other		
Total Receipts	0	Total Receipts	32,445	Total Receipts	0	Total Receipts	0	Total Receipts	0	32,445
Resources Available:	139,381	Resources Available:	43,195	Resources Available:	28,437	Resources Available:	174,445	Resources Available:	656,369	1,041,827
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	9,315	Reimburse Development	29,354	Reimburse Development	137,531	Contractual-Buildings	0	Contractual	37,375	
Capital Expenditures	0					Contractual-Vehicles		Water Distribution		
								Sewer Distribution		
Total Expenditures	9,315	Total Expenditures	29,354	Total Expenditures	137,531	Total Expenditures	0	Total Expenditures	37,375	213,575
Cash Balance Dec 31	130,066	Cash Balance Dec 31	13,841	Cash Balance Dec 31	-109,094	Cash Balance Dec 31	174,445	Cash Balance Dec 31	618,994	828,252
See Tab B										828,252
										**
										**

****Note: The two bold yellow figures should agree.**

Proof of Publication
State of Kansas, Ford County, SS.

Dodge City Daily Globe

City of Dodge City
PO Box 880
Dodge City, KS 67801

Reference:

Case No.

Ed O'Neal of lawful age, being duly
Manager of the DODGE CITY DAILY

THAT said newspaper has been published
been so published for at least five years
notice;

THAT said paper was entered as second
publication;

THAT said paper has a general paid
FORD COUNTY KANSAS, and is
has been PRINTED and published in

THE ATTACHED was published on

(Sign)

Ed O'Neal

PUBLISHED ON: 08/07/15

TOTAL COST: \$ 153.00

FILED ON: 08/07/15

AD SPACE: 25.5 (3x8)

Witness my hand this 7 day of

SUBSCRIBED and Sworn to Before

Notary Public, Ford County, Kansas

NOTICE OF BUDGET HEARING

Published in the Dodge City Daily
Globe Friday, August 7th, 2015

The Governing Body of the City of Dodge City will meet on the 17th day of August, 2015 at 7:00 p.m. at the City Commission meeting room, 806 2nd Avenue for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of Ad Valorem Tax.

Detailed budget information is available at City Hall, 806 Second Avenue, and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and the Amount of current year estimate for 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. The Estimated Tax Rate is subject to change depending on final assessed valuation.

FUND	2014		2015		PROPOSED BUDGET FOR 2016		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2015 Ad Valorem Tax	Est. Tax Rate
General Fund	13,805,462	25.697	14,678,757	25.282	16,770,443	4,017,799	28.327
Special Liability	585,844	4.766	847,200	3.377	847,900	445,794	2.921
Library	948,174	5.723	968,259	5.971	991,840	876,178	6.741
Library Employee Benefit	306,275	1.872	294,660	1.871	372,316	335,086	2.190
Bond and Interest	3,057,791	11.951	3,353,220	12.326	3,128,250	1,746,733	11.446
Capital Improvement Fund	605,156	2.055	612,000	2.056	388,600	343,691	2.252
Sales Tax - Special Projects	5,941,621		5,420,847		6,584,647		
ST Fund-Organization Funding	906,515		786,310		805,680		
Sales Tax Projects-Events Fund	9,315		0		0		
Special Events Center Construction	204,369		0		0		
Sales Tax-Dep & Replacement	347,690		137,000		137,000		
SEC Revenue Bond Fund	2,526,696						
Depot	0		246,600		247,616		
Community Improvement District (C)	29,354		0		0		
Rural Housing Incentive District (R)	137,531		0		0		
Convention and Visitors	885,998		871,482		1,494,937		
Special Streets & Highways	776,835		804,230		828,005		
Special Parks & Recreation	90,000		90,000		90,000		
Special Alcohol & Drug	107,000		100,000		95,000		
Alcohol Drug & Safety Action	12,827		15,000		0		
Transient Guest Tax-2%	261,840		300,000		300,000		
Special Law Enforcement Trust	13,143						
All 4 Fun	103,576		100,000		100,000		
Underage Alcohol Abuse Program	3,251		15,000		15,000		
DARE	7,323		15,000		15,000		
Capital Equipment	535,566		470,790		454,276		
Grants	1,040,517						
Development & Growth Fund	889,843		750,000		850,000		
Roof & Vehicle Insurance Repair	0						
Street Reconstruction Projects	3,285,828						
Water & Wastewater Utility Fund	10,774,616		11,089,943		11,076,500		
2008 Temp Notes-Water	37,375						
2003 WWTP & Wri Imp Debt Ser	1,337,175						
2009 Wastewater Treatment Plant	761,323						
Sanitation	1,771,745		2,154,717		2,213,700		
Drainage Utility	249,503		225,835		425,460		
Utilities Administration	0		0		0		
Transportation	379,465		321,360		389,840		
Medical Self Insurance	2,240,427		2,622,885		2,622,885		
Hoover	0						
Economic Development Revolving	1,961						
SMPC Trust	0		20,000		30,000		
TOTALS	54,978,630	52.064	47,411,095	50.883	51,274,893	7,765,280	50.883
Loss Transfers:	9,976,954		6,422,955		6,968,996		
Net Expenditures	45,001,676		40,988,140		44,305,897		
Total Tax Levied	7,326,731		7,218,316		7,765,280		
Assessed Valuation	140,732,777		141,515,147		162,610,417		

Outstanding Indebtedness, January 1,			
2013	2014		2015
41,165,000		43,640,000	40,780,000
38,660,000		37,895,000	37,070,000
630,000		630,000	0
232,938		834,056	742,700
23,340,729		22,386,730	21,316,674
104,028,667		106,486,786	99,899,280

*Tax Rates are expressed in mills.

Kathy Runquist
City Clerk

1xPri

KATHY RUNQUIST
Notary Public - State of Kansas
My Appt. Expires 11/23/16

Proof of Publication
State of Kansas, Ford County, SS.

Dodge City Daily Globe

City of Dodge City
PO Box 880
Dodge City, KS 67801

Reference: 89434 Account: 108021

Case No. Notice of Vote 2016 Budget

Ed O'Neal of lawful age, being duly sworn upon oath, states that he is the Circulation Manager of the DODGE CITY DAILY GLOBE.

THAT said newspaper has been published at least weekly fifty (50) times a year and has been so published for at least five years prior to the first publication of the attached notice;

THAT said paper was entered as second-class mail matter at the post office of its publication;

THAT said paper has a general paid circulation on a daily, or weekly, or yearly basis in FORD COUNTY KANSAS, and is NOT a trade, religious or fraternal publication and has been PRINTED and published in FORD COUNTY, KANSAS.

THE ATTACHED was published on the following dates in a regular issue of said paper:

(Sign)

Ed O'Neal

PUBLISHED ON: 08/22/15

TOTAL COST: \$ 19.50

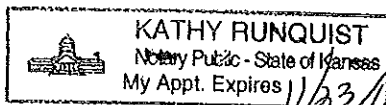
FILED ON: 08/22/15

AD SPACE: 3.25 inches

Witness my hand this 22 day of Aug., 2015.

SUBSCRIBED and Sworn to Before Me This 22 day of Aug., 2015.

Kathy Runquist
Notary Public, Ford County, Kansas



(First Published in the Dodge City Daily Globe on Saturday, August 22, 2015)
City of Dodge City

NOTICE OF VOTE

Published pursuant to K.S.A. 79-2925b as amended

In adopting the City of Dodge City's 2016 budget the governing body found it necessary to increase property taxes in an amount greater than the amount levied for the city's 2015 budget, adjusted by the 2014 consumer price index for all urban consumers. The budget and the resolution required by K.S.A. 79-2925b were approved by a majority vote of the governing body.
1xSat